

ME3 – Cash in State Treasury Account Reconciliation **Procedure for Shared Fund**

Purpose: To reconcile Cash in State Treasury (CIST), General Ledger Account Number (GL) 1140 (FI\$Cal account 1104000) activities for a **Shared Fund** in the Fund Administrator, and Fund Users' records against the corresponding balances maintained by the State Controller's Office's (SCO). See SAM Sections [7921](#) and [6401](#) for more information.

Reports for Reconciliation:

- SCO Fund Reconciliation Report
- Agency Reconciliation Report (SCO Tab Run)
- Trial Balance Report (ZGL061)

Additional Reports/Queries for Research:

- Completed monthly SCO Agency Reconciliation
- DFQ_AP_02_VOUCHERS_LISTING
- DFQ_AP_11_VCHR_SUB_SYS_ENTRIES
- DFQ_AR_13_CASH_RECEIPT_DETAIL
- DFQ_AR_17_DIRECT_JRNL_SUB_SYS
- DFQ_AR_18_ITEM_SUB_SYS_ENTRIES
- DFQ_CM_02_BANK_REC_XREF
- DFQ_GL_01_JOURNAL_DETAIL
- DFQ_GL_06_REC_SCO_TAB_RUN
- DFQ_KK_01_ACTIVITYLOG_SUP_PROJ

Reconciliation Steps:

*This is a **Shared Fund** CIST Account Reconciliation example for August (Period 2). See Attachment 1 template.*

1. Complete SCO FUND RECONCILIATION REPORT (GL 1140) section:

- A. Enter GL 1140, **Fiscal Year (FY) Beginning Balance**, from the July (period 1) SCO Fund Reconciliation Report. See Attachments 1 and 2.
- B. Calculate SCO's **Year-To-Date (YTD) Activity** amount by taking the SCO Fund Reconciliation Report, period 2 Ending Balance (EB), and subtracting period 1 Beginning Balance (BB). See Attachments 1 and 2.
- C. Enter any **SCO Reconciling Items** for the Fund Administrator and Fund User(s). See Attachment 1.

Note: There are no SCO Reconciling Items in this example.

D. Verify the **Total SCO Balance**. This formulated total should also match the period 2 EB. See Attachment 1.

2. Complete **FI\$CAL BALANCES** section:

- A. Run the FI\$Cal **Trial Balance Report (ZGL061)** for the **Fund Administrator** BU, and BUDLEGAL ledger. Then, enter the YTD Activity amount for the Fund Administrator by calculating the net total DEBITS and CREDITS columns of account 6590000. See Attachments 1 and 3.
 - i. Cash is closed to the Fund Balance account for Shared Funds. Ensure there are no beginning balances for the cash accounts.
- B. Request the FI\$Cal **Trial Balance Report (ZGL061)** from the **Fund User(s)**. Then, enter the YTD Activity amount for the Fund User(s) by calculating the net total DEBITS and CREDITS columns of account 6590000. See Attachments 1, 4, 5, 6, and 7.

3. Confirm zero **VARIANCE - SCO vs. FI\$Cal (BUDLEGAL)** balance:

- A. Verify Cash Balance and TOTAL FI\$CAL BALANCE EB formulas included SCO's FY BB. Since cash is closed to Fund Balance in FI\$Cal for the shared funds, the Cash Balance and TOTAL FI\$CAL BALANCE formulas must add SCO's FY BB for reconciliation purposes. There should also be no reconciling cash amounts from the prior fiscal year. See Attachment 1.
- B. Proceed with step 4 if the VARIANCE - SCO vs. FI\$Cal (BUDLEGAL) does not have zero balance. See Attachment 1.

4. Complete **Reconciling Items** section (if necessary):

- A. Follow the below steps to determine the **reconciling items total** between SCO and FI\$Cal YTD cash activities **for the Fund Administrator**:
 - o Obtain period 2 SCO Tab Run in Excel, filter account types Disbursement (D), Revenue (R), Reimbursement (F), Transfer (T), and calculate the EXPENSE/REVENUE column total. See Attachment 9.
 - o Compare the above SCO Tab Run amount with the period 2 Trial Balance Report (ZGL061), net DEBITS and CREDITS total columns amount for account 6590000. If there is a difference in amount, use the below applicable queries, reports, and other documents to identify the reconciling items.
 - Use the SCO Fund Reconciliation Report to review cash transactions posted to the GL 1140 that maybe not be posted in the FI\$Cal BUDLEGAL ledger, such as (and not limited to):

- Journals to record the reserve and transfer of state's retirement contribution (CLR documents and the transfer JEs) posted in BU 9990. See Attachments 1 and 8.
 - Journals to record short-term cash flow loans to the General Fund
 - Refer to the completed SCO Agency Reconciliation spreadsheet for reconciling items.
 - Use the DFQ_AP_02_VOUCHERS_LISTING query to research the timing of the vouchers. See Attachments 1 and 11.
 - Use the DFQ_AR_13_CASH_RECEIPT_DETAIL query to research the timing of the deposits. See Attachments 1 and 10.
 - Use the DFQ_CM_02_BANK_REC_XREF query to research the cash account activities. See Attachment 12.
 - Use the DFQ_GL_01_JOURNAL_DETAIL query to research Plan of Financial Adjustment (PFA) and other transactions for discrepancies.
 - GL/KK mismatch can cause reconciling items for the CIST Account Reconciliation, and should be researched and corrected before closing the month. There should be no GL/KK mismatch at Year-End. Refer to Job Aid FISCal.425 for instructions on identification and resolution.
- B. Request periods 1 to 2 SCO Tab Run (PDF and Excel files), Trial Balance Report (ZGL061), and other supporting documents to determine **reconciling items total for Fund User(s)**. Follow the above similar step 4A to determine the reconciling items total and detail.

Note: There is no Fund User reconciling items for this example.

Tips:

1. All Fund Users should provide their portion of SCO Tab Run Reports, FISCal Trial Balance Reports (ZGL061), and other supporting documents to assist the Fund Administrator with the required monthly cash reconciliations.
2. The CIST reconciliation for a Shared Fund reconciles the YTD activity of a fiscal year, not the ending balance of GL 1140 on the SCO Fund Reconciliation Report.
3. Complete the SCO Agency Reconciliation prior to the CIST Account Reconciliation, since the reconciling items and corrections from the SCO Agency Reconciliation may affect the CIST account.
4. Resolve any Trial Balance Report abnormal account balances timely since they may cause a reconciling difference in the CIST account.

5. Beginning balances in the accounts 6510000, 6520000, and 6590000 should be zero, since cash is closed to the Fund Balance account for Shared Funds at year-end.
6. Current year cash activities are reclassified from accounts 6510000/6520000 to account 6590000.
7. Pro Rata, SB 84, and Deposits in SMIF are reflected in the Fund Administrator BUs' BUDLEGAL cash balances; therefore, there should be no reconciling amounts associated with those transactions.

ME3-CASH IN STATE TREASURY ACCOUNT RECONCILIATION_SHARED FUND

For Period Ending 08/31/2022 (Period 2)

Fund Number 1234

Fund Administrator:	BU	4321
Fund User	BU	XXX1
Fund User	BU	XXX2
Fund User	BU	XXX3
Fund User	BU	XXX4

	FY Beginning Balance	YTD Activity	Ending Balance
SCO FUND RECONCILIATION REPORT (GLAN 1140): 1			
YTD Activity	1A 505.86	1B 430.39	936.25
Reconciling Items:			
Fund Administrator (BU 4321)		1C 0.00	
Fund User (BU XXX1, XXX2, XXX3, XXX4)		0.00	
TOTAL SCO BALANCE	505.86	430.39	1D 936.25
FI\$Cal TRIAL BALANCE REPORT (BUDLEGAL) 2			
Fund Administrator (BU 4321)			
Account 6590000	0.00	2A (4,718,379.01)	(4,718,379.01)
Fund User (BU XXX1)			
Account 6590000	0.00	2B (2,808,389.79)	(2,808,389.79)
Fund User (BU XXX2)			
Account 6590000	0.00	2B (302,740.19)	(302,740.19)
Fund User (BU XXX3)			
Account 6590000	0.00	2B (9,564.97)	(9,564.97)
Fund User (BU XXX4)			
Account 6590000	0.00	2B 5,667.75	5,667.75
Cash Balance	0.00	(7,833,406.21)	3A (7,832,900.35)
Reconciling Items: 4			
CLR Journals		4A 8,475,807.17	8,475,807.17
BU 4321 - SCO paid vouchers but AP accrual in FI\$Cal		4A (732,799.17)	(732,799.17)
BU 4321 - TC-47 Remittances on SCO Tab Run but not reclassified in FI\$Cal from 1109300 to 6520000		4A 90,828.60	90,828.60
TOTAL ADJUSTED FI\$CAL BALANCE	0.00	430.39	3A 936.25
VARIANCE - SCO vs. FI\$Cal			3B 0.00

Prepared By: _____

Date: _____

Reviewed By: _____

Date: _____

SCO Fund Reconciliation Reports for Periods 1 and 2

MAIL CODE: 4321			STATE CONTROLLERS OFFICE			PAGE NO: 7077	
REPORT NO: FC-320-35-P			FUND RECONCILIATION REPORT			PROCESS DATE: 07-31-2022	
FUND: 1234000 TRAINING FUND			PERIOD ENDING 07-31-2022				
ACCOUNT NBR	TITLE		BEGIN BAL	DEBITS	CREDITS	ENDING BAL	
DATE	POSTING REF	-----DESCRIPTION-----					
07-29-2022	38-CPF0064381				8,444.25		
07-29-2022	38-CPF0064385				18,326.74		
07-29-2022	38-CPF0064393				26,545.22		
07-29-2022	38-CPF0064397				131,797.66		
07-29-2022	38-CPF0064398				677,427.66		
07-29-2022	38-CPF0064399				283,191.58		
07-29-2022	38-CPF0064400				112,641.78		
07-29-2022	38-CPF0064401				69,858.50		
07-29-2022	38-CPF0064402				11,025.00		
07-29-2022	38-CPF0064403				161,569.69		
07-29-2022	38-CPF0064404				131,368.98		
07-29-2022	38-CPF0064405				108.00		
07-29-2022	38-CPF0064406				1,150.87		
07-29-2022	38-CPF0064407				4,460.40		
07-29-2022	38-CPF0064408				528.00		
07-29-2022	38-CPF0064409				17,472.30		
07-29-2022	38-CPF0064410				59.69		
07-29-2022	38-CPF0064411				396.00		
07-29-2022	38-CPF0064412				792.00		
07-29-2022	38-CPF0064413				990.00		
07-29-2022	38-CPF0064414				96.66		
07-29-2022	38-CPF0064415				446.32		
07-29-2022	38-CPF0064416				906.07		
07-29-2022	38-CPF0064417				2,333.59		
07-29-2022	38-CPF0064418				233.10		
07-29-2022	38-CPF0064420				136.00		
07-29-2022	38-GER0158340				2,115.03		
07-29-2022	47-CR\$0009934	3068016902 000\$16902		22,180.99			
07-29-2022	47-CR\$0009935	3068016903 000\$16903		16,123.00			
1140	ACCOUNT TOTAL		505.86	74,489,684.04	74,489,766.24	423.66	

MAIL CODE: 4321			STATE CONTROLLERS OFFICE			PAGE NO: 8241	
REPORT NO: FC-320-35-P			FUND RECONCILIATION REPORT			PROCESS DATE: 08-31-2022	
FUND: 1234000 TRAINING FUND			PERIOD ENDING 08-31-2022				
ACCOUNT NBR	TITLE		BEGIN BAL	DEBITS	CREDITS	ENDING BAL	
DATE	POSTING REF	-----DESCRIPTION-----					
08-30-2022	38-CPF0141798				11,822.90		
08-30-2022	38-CPF0141799				46,099.44		
08-30-2022	38-CPF0141800				8,568.90		
08-30-2022	38-CPF0141809				23,147.79		
08-30-2022	38-CPF0141810				5,572.00		
08-30-2022	38-CPF0141818				792.00		
08-30-2022	38-CPF0141819				396.00		
08-30-2022	38-CPF0141820				396.00		
08-30-2022	38-CPF0141821				396.00		
08-30-2022	38-CPF0141829				412.22		
08-30-2022	38-CPF0141830				1,290.38		
08-30-2022	38-GER0160042				2,627.26		
08-30-2022	47-CR\$0022224	3068017174 000\$17174		420.42			
08-30-2022	47-CR\$0022228	3068017184 000\$17184		4,004.14			
08-30-2022	47-CR\$0022229	3068017186 000\$17186		4,000.00			
08-30-2022	47-CR\$0022230	3068017187 000\$17187		194.33			
08-31-2022	29-SMD 220831				43,000.00		
08-31-2022	38-CPF0147989			139.26	19,316.09		
08-31-2022	38-CPF0148281			76.51	24,729.72		
08-31-2022	38-GER0160123				428.24		
08-31-2022	38-GER0160124				3,483.50		
08-31-2022	47-CR\$0022699	3068017169 000\$17169		581.80			
08-31-2022	47-CR\$0022704	3068017181 000\$17181		76.86			
08-31-2022	47-CR\$0022706	3068017184 000\$17184		152.68			
08-31-2022	47-CR\$0022707	3068017185 000\$17185		2.07			
08-31-2022	47-CR\$0022714	3068017194 000\$17194		89,749.67			
08-31-2022	47-CR\$0022715	3068017195 000\$17195		1,000.00			
1140	ACCOUNT TOTAL		423.66	94,862,175.37	94,861,662.78	936.25	

Trial Balance Report for Periods 1 to 2 (Fund Administrator - BU 4321)

Attachment 3

Report ID:		ZGL061	FI\$Cal	Page No:	1
DEPARTMENT OF TRAINING Trial Balance					
Business Unit: 4321		As Of: 8/31/2022		Run Date:	9/5/2022
Ledger: BUDLEGAL		Run Time			14:01:59
Fiscal Year: 2022					
Period From:		1	To Period:	2	
Fund: 1234		Training Fund (998)			
ACCOUNT	ACCOUNT_TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
1109110	SCO Legacy Interface Trans	\$0.00	\$46,993,625.16	\$46,993,625.16	\$0.00
1109140	Pnd Cash Tran-BLL Contra Asset	\$0.00	\$0.00	\$0.00	\$0.00
1109200	Pending Cash Transfers - AP	\$0.00	\$2,252.72	\$2,252.72	\$0.00
1109300	Pending Cash Transfers - AR	\$0.00	\$87,704,901.35	\$87,597,161.15	\$107,740.20
1120000	SMIF Deposits	\$7,639,000.00	\$0.00	\$0.00	\$7,639,000.00
1120100	BLL - Deposits in SMIF	\$141,341,000.00	\$47,868,000.00	\$0.00	\$189,209,000.00
6510000	Unapp InterUnit Cash Xfers In	\$0.00	\$75,620,498.36	\$75,620,498.36	\$0.00
6512400	Unapp Transfers Out-Pro Rata	\$0.00	\$1,768,617.00	\$0.00	\$1,768,617.00
6520000	Unapp InterUnit Cash Xfers Out	\$0.00	\$118,749,608.35	\$118,749,608.35	\$0.00
6590000	Unapprop Cash Transfers - BLL	\$0.00	2A \$0.00	2A \$4,718,379.01	(\$4,718,379.01)
Total Fund: 1234		\$0.00	\$1,480,786,856.41	\$1,480,786,856.41	\$0.00
Total :			\$1,480,786,856.41	\$1,480,786,856.41	

Note: For training purposes, the full data is not shown.

Trial Balance Report for Periods 1 to 2 (Fund User - BU XXX1)

Attachment 4

Report ID:		ZGL061	FI\$Cal	Page No:	1
DEPARTMENT OF FUND USER Trial Balance					
Business Unit:	XXX1	As Of:	8/31/2022	Run Date:	9/5/2022
Ledger:	BUDLEGAL			Run Time	13:53:42
Fiscal Year:	2022				
Period From:	1	To Period:	2		
Fund:	1234	Training Fund	(998)
ACCOUNT	ACCOUNT_TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
1109110	SCO Legacy Interface Trans	\$0.00	\$2,074,229.14	\$2,074,229.14	\$0.00
1109140	Pnd Cash Tran-BLL Contra Asset	\$0.00	\$0.00	\$0.00	\$0.00
1109200	Pending Cash Transfers - AP	\$0.00	\$1,166.00	\$1,166.00	\$0.00
6510000	Unapp InterUnit Cash Xfers In	\$0.00	\$2,982,260.76	\$2,982,260.76	\$0.00
6520000	Unapp InterUnit Cash Xfers Out	\$0.00	\$173,870.97	\$173,870.97	\$0.00
6590000	Unapprop Cash Transfers - BLL	\$0.00	2B \$0.00	2B \$2,808,389.79	(\$2,808,389.79)
Total Fund:	1234	\$0.00	\$14,436,329.14	\$14,436,329.14	\$0.00
Total	:		\$14,436,329.14	\$14,436,329.14	

Note: For training purposes, the full data is not shown.

Trial Balance Report for Periods 1 to 2 (Fund User - BU XXX2)

Attachment 5

Report ID:	ZGL061	FI\$Cal	Page No:	1	
DEPARTMENT OF FUND USER Trial Balance					
Business Unit:	XXX2	As Of:	8/31/2022	Run Date: 9/5/2022	
Ledger:	BUDLEGAL		Run Time	13:55:47	
Fiscal Year:	2022				
Period From:	1	To Period:	2		
Fund: 1234	Training Fund	(998)	
ACCOUNT	ACCOUNT_TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
1109100	Pending Cash Transfers - GL	\$0.00	\$0.00	\$0.00	\$0.00
6510000	Unapp InterUnit Cash Xfers In	\$0.00	\$302,740.19	\$302,740.19	\$0.00
6590000	Unapprop Cash Transfers - BLL	\$0.00	\$0.00	\$302,740.19	(\$302,740.19)
Total Fund: 1234		\$0.00	\$1,226,453.93	\$1,226,453.93	\$0.00
Total	:		\$1,226,453.93	\$1,226,453.93	

Note: For training purposes, the full data is not shown.

Trial Balance Report for Periods 1 to 2 (Fund User - BU XXX3)

Attachment 6

Report ID:	ZGL061	FI\$Cal	Page No:	1	
DEPARTMENT OF FUND USER	Trial Balance				
Business Unit:	XXX3	As Of:	8/31/2022	Run Date: 9/5/2022	
Ledger:	BUDLEGAL		Run Time	13:56:49	
Fiscal Year:	2022				
Period From:	1	To Period:	2		
Fund: 1234	Training Fund	(998)	
ACCOUNT	ACCOUNT_TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
1109100	Pending Cash Transfers - GL	\$0.00	\$0.00	\$0.00	\$0.00
1109110	SCO Legacy Interface Trans	\$0.00	\$0.00	\$0.00	\$0.00
1109140	Pnd Cash Tran-BLL Contra Asset	\$0.00	\$0.00	\$0.00	\$0.00
6510000	Unapp InterUnit Cash Xfers In	\$0.00	\$9,564.97	\$9,564.97	\$0.00
6590000	Unapprop Cash Transfers - BLL	\$0.00	2B \$0.00	2B \$9,564.97	(\$9,564.97)
Total Fund: 1234		\$0.00	\$79,499.54	\$79,499.54	\$0.00
Total	:		\$79,499.54	\$79,499.54	

Note: For training purposes, the full data is not shown.

Trial Balance Report for Periods 1 to 2 (Fund User - BU XXX4)

Attachment 7

Report ID:	ZGL061	FI\$Cal	Page No:	1	
DEPARTMENT OF FUND USER Trial Balance					
Business Unit: XXX4	As Of:	8/31/2022	Run Date:	9/5/2022	
Ledger: BUDLEGAL			Run Time	13:57:35	
Fiscal Year: 2022					
Period From: 1	To Period: 2				
Fund: 1234	Training Fund (998)				
ACCOUNT	ACCOUNT_TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
1109100	Pending Cash Transfers - GL	\$0.00	\$0.00	\$0.00	\$0.00
1109110	SCO Legacy Interface Trans	\$0.00	\$0.00	\$0.00	\$0.00
1109140	Pnd Cash Tran-BLL Contra Asset	\$0.00	\$0.00	\$0.00	\$0.00
6510000	Unapp InterUnit Cash Xfers In	\$0.00	\$246.14	\$246.14	\$0.00
6520000	Unapp InterUnit Cash Xfers Out	\$0.00	\$5,913.89	\$5,913.89	\$0.00
6590000	Unapprop Cash Transfers - BLL	\$0.00	2B \$5,667.75	2B \$0.00	\$5,667.75
Total Fund: 1234		\$0.00	\$104,451.05	\$104,451.05	\$0.00
Total :			\$104,451.05	\$104,451.05	

Note: For training purposes, the full data is not shown.

Fund 1234 - SCO Fund Reconciliation Report for Periods 1 to 2

Attachment 8

CLR Journals not in BUDLEGAL:

8,475,807.17

4A

							8,494,417.82	18,610.65		
Org	Fund	FD	DOC DATE	TC	DOC	GLAN	DR	CR	PgNo	As of Date
4321	1234	000	7/5/2022	37	CLR10000	1140	5,391.99		7069	7/31/2022
4321	1234	000	7/5/2022	37	CLR10001	1140		7,702.98	7069	7/31/2022
4321	1234	000	7/6/2022	37	CLR10004	1140	8,949.43		7070	7/31/2022
4321	1234	000	7/7/2022	37	CLR10008	1140		2,429.45	7070	7/31/2022
4321	1234	000	7/8/2022	37	CLR10012	1140	161.77		7070	7/31/2022
4321	1234	000	7/11/2022	37	CLR10016	1140	714.69		7070	7/31/2022
4321	1234	000	7/12/2022	37	CLR10020	1140	711.39		7070	7/31/2022
4321	1234	000	7/13/2022	37	CLR10025	1140	296.59		7071	7/31/2022
4321	1234	000	7/14/2022	37	CLR10030	1140	868.23		7071	7/31/2022
4321	1234	000	7/15/2022	37	CLR10035	1140	618.48		7072	7/31/2022
4321	1234	000	7/19/2022	37	CLR10041	1140	3,589.63		7073	7/31/2022
4321	1234	000	7/22/2022	37	CLR10053	1140	6,699.72		7074	7/31/2022
4321	1234	000	7/26/2022	37	CLR10058	1140	487.64		7075	7/31/2022
4321	1234	000	7/26/2022	37	CLR10060	1140		281.13	7075	7/31/2022
4321	1234	000	7/26/2022	37	CLR10061	1140		2,143.36	7075	7/31/2022
4321	1234	000	7/27/2022	37	CLR10065	1140	4,234,976.90		7075	7/31/2022
4321	1234	000	8/17/2022	37	CLR10121	1140		142.34	8235	8/31/2022
4321	1234	000	8/18/2022	37	CLR10125	1140	545.04		8235	8/31/2022
4321	1234	000	8/19/2022	37	CLR10129	1140	29.59		8235	8/31/2022
4321	1234	000	8/22/2022	37	CLR10133	1140	45.70		8236	8/31/2022
4321	1234	000	8/23/2022	37	CLR10137	1140	1,982.46		8237	8/31/2022
4321	1234	000	8/24/2022	37	CLR10141	1140		158.56	8237	8/31/2022
4321	1234	000	8/26/2022	37	CLR10146	1140	2,847.89		8239	8/31/2022
4321	1234	000	8/26/2022	37	CLR10149	1140		1,444.71	8239	8/31/2022
4321	1234	000	8/29/2022	37	CLR10145	1140	4,220,690.87		8239	8/31/2022
4321	1234	000	8/29/2022	37	CLR10153	1140	702.18		8239	8/31/2022
4321	1234	000	8/29/2022	37	CLR10155	1140		3,329.36	8239	8/31/2022
4321	1234	000	8/30/2022	37	CLR10158	1140		978.76	8240	8/31/2022
4321	1234	000	8/30/2022	37	CLR10159	1140	4,107.63		8240	8/31/2022

Fund 1234 - SCO Tab Run for Period 2

Attachment 9

												641,970.57
BU	As of	Fund	Sub	Fund	Ref	Type	Source	Date	TC	Document ID	Description	Amount
4321	8/31/2022	1234	000	2021	001	D		08-30-2022	38	CPF0141772	CPF0141772 4321/00050629/01-00001944	37,750.98
4321	8/31/2022	1234	000	2021	001	D		08-30-2022	38	CPF0141773	CPF0141773 4321/00050702/01-00001944	59,423.14
4321	8/31/2022	1234	000	2021	001	D		08-30-2022	38	CPF0141774	CPF0141774 4321/00050704/01-00001944	3,511.60
4321	8/31/2022	1234	000	2021	001	D		08-30-2022	38	CPF0141775	CPF0141775 4321/00050705/01-00001944	12,922.25
4321	8/31/2022	1234	000	2021	001	D		08-30-2022	38	CPF0141777	CPF0141777 4321/00050713/01-00001944	35,864.00
4321	8/31/2022	1234	000	2020	001	D		08-30-2022	38	CPF0141778	CPF0141778 4321/00050715/01-00001944	14,666.40
4321	8/31/2022	1234	000	2021	001	D		08-30-2022	38	CPF0141780	CPF0141780 4321/00050718/01-00001944	211,787.88
4321	8/31/2022	1234	000	2017	00102	D		08-30-2022	38	CPF0141781	CPF0141781 4321/00050719/01-00001944	20,286.00
4321	8/31/2022	1234	000	2021	001	D		08-30-2022	38	CPF0141783	CPF0141783 4321/00050723/01-00001944	2,607.69
4321	8/31/2022	1234	000	2020	001	D		08-30-2022	38	CPF0141788	CPF0141788 4321/00050751/01-00001944	10,289.71
4321	8/31/2022	1234	000	2022	001	D		08-30-2022	38	CPF0141789	CPF0141789 4321/00050761/01-00001944	5,250.00
4321	8/31/2022	1234	000	2021	001	D		08-30-2022	38	CPF0141790	CPF0141790 4321/00050764/01-00001944	11,753.10
4321	8/31/2022	1234	000	2020	001	D		08-30-2022	38	CPF0141792	CPF0141792 4321/00050792/01-00001944	75,448.20
4321	8/31/2022	1234	000	2021	001	D		08-30-2022	38	CPF0141797	CPF0141797 4321/00050826/01-00001944	88,514.55
4321	8/31/2022	1234	000	2021	001	D		08-30-2022	38	CPF0141798	CPF0141798 4321/00050827/01-00001944	11,822.90
4321	8/31/2022	1234	000	2021	001	D		08-30-2022	38	CPF0141799	CPF0141799 4321/00050828/01-00001944	46,099.44
4321	8/31/2022	1234	000	2022	001	D		08-30-2022	38	CPF0141800	CPF0141800 4321/00050830/01-00001944	8,568.90
4321	8/31/2022	1234	000	2022	001	D		08-30-2022	38	CPF0141809	CPF0141809 4321/00050928/01-00001944	23,147.79
4321	8/31/2022	1234	000	2021	001	D		08-30-2022	38	CPF0141810	CPF0141810 4321/00050929/01-00001944	5,572.00
4321	8/31/2022	1234	000	2021	001	D		08-30-2022	38	CPF0141818	CPF0141818 4321/00050973/01-00001944	792.00
4321	8/31/2022	1234	000	2021	001	D		08-30-2022	38	CPF0141819	CPF0141819 4321/00050974/01-00001944	396.00
4321	8/31/2022	1234	000	2021	001	D		08-30-2022	38	CPF0141820	CPF0141820 4321/00050975/01-00001944	396.00
4321	8/31/2022	1234	000	2021	001	D		08-30-2022	38	CPF0141821	CPF0141821 4321/00050976/01-00001944	396.00
4321	8/31/2022	1234	000	2021	001	D		08-30-2022	38	CPF0141829	CPF0141829 4321/00051045/01-00001944	412.22
4321	8/31/2022	1234	000	2021	001	D		08-30-2022	38	CPF0141830	CPF0141830 4321/00051053/01-00001944	1,290.38
4321	8/31/2022	1234	000	2021	001	D		08-31-2022	38	CPF0147989	CPF0147989 4321/00050109/01-00001945	19,176.83
4321	8/31/2022	1234	000	2021	001	D		08-31-2022	38	CPF0148281	CPF0148281 4321/00050000/01-00001945	24,653.21
4321	8/31/2022	1234	000	2021	R		0120600	08-31-2022	47	CR\$0022704	CR\$0022704 3068017181 000\$17181	(76.86)
4321	8/31/2022	1234	000	2021	R		0114901	08-31-2022	47	CR\$0022707	CR\$0022707 3068017185 000\$17185	(0.16)
4321	8/31/2022	1234	000	2021	R		0141200	08-31-2022	47	CR\$0022707	CR\$0022707 3068017185 000\$17185	(1.91)
4321	8/31/2022	1234	000	2020	001	F		08-31-2022	47	CR\$0022714	CR\$0022714 3068017194 000\$17194	(43,820.40)
4321	8/31/2022	1234	000	2021	001	F		08-31-2022	47	CR\$0022714	CR\$0022714 3068017194 000\$17194	(45,929.27)
4321	8/31/2022	1234	000	2022	R		0125600	08-31-2022	47	CR\$0022715	CR\$0022715 3068017195 000\$17195	(1,000.00)

Fund Administrator (BU 4321) data from DFQ_AR_13_CASH_RECEIPT_DETAIL query for P2

1109300 Balance as of P2: \$107,740.20
 Deposits posted but not remitted until P3: 16,911.60
 Deposits remitted in P2 but still in 1109300 acct: 90,828.60 **4A**

Cash Receipt Detail	191	(16,911.60)							
Deposit Unit	Deposit ID	Distribution Amount	Approp Ref	Fund	ENY	Account	SCO Date	SCO Doc ID	SCO Description
4321	3068017194	(1,617.02)	001	1234	2020	1200050	9/6/2022	CR\$0024280	00\$17194
4321	3068017194	(5,352.45)	001	1234	2021	1200050	9/6/2022	CR\$0024280	00\$17194
4321	3068017194	(9,692.13)	001	1234	2021	1200050	9/8/2022	CR\$0025330	00\$17194
4321	3068017195	(250.00)		1234	2022	1200050	9/6/2022	CR\$0024281	00\$17195

Fund Administrator (BU 4321) data from DFQ_AP_02_VOUCHERS_LISTING query for P2

SCO CPF Journal posted to P2, but Warrant date is P3:

(732,799.17) 4A

List of A	2349	732,799.17							
Unit	Voucher ID	Amount	Fund	Cash Type	Payment Action	Reference	Date	Payment Select	CPF Journal
4321	00050000	24,653.21	1234	Warrant	Schedule Payment	62421112	9/2/2022	Paid	CPF Journal posted in SCO Tab Run P2
4321	00050109	19,176.83	1234	Warrant	Schedule Payment	62421113	9/2/2022	Paid	CPF Journal posted in SCO Tab Run P2
4321	00050629	37,750.98	1234	Warrant	Schedule Payment	62400380	9/1/2022	Paid	CPF Journal posted in SCO Tab Run P2
4321	00050702	59,423.14	1234	Warrant	Schedule Payment	62400381	9/1/2022	Paid	CPF Journal posted in SCO Tab Run P2
4321	00050704	3,511.60	1234	Warrant	Schedule Payment	62400382	9/1/2022	Paid	CPF Journal posted in SCO Tab Run P2
4321	00050705	12,922.25	1234	Warrant	Schedule Payment	62400383	9/1/2022	Paid	CPF Journal posted in SCO Tab Run P2
4321	00050713	35,864.00	1234	Warrant	Schedule Payment	62400385	9/1/2022	Paid	CPF Journal posted in SCO Tab Run P2
4321	00050715	14,666.40	1234	Warrant	Schedule Payment	62400386	9/1/2022	Paid	CPF Journal posted in SCO Tab Run P2
4321	00050718	211,787.88	1234	Warrant	Schedule Payment	62400388	9/1/2022	Paid	CPF Journal posted in SCO Tab Run P2
4321	00050719	19,644.61	1234	Warrant	Schedule Payment	62400389	9/1/2022	Paid	CPF Journal posted in SCO Tab Run P2
4321	00050719	641.39	1234	Warrant	Schedule Payment	62400389	9/1/2022	Paid	CPF Journal posted in SCO Tab Run P2
4321	00050723	2,607.69	1234	Warrant	Schedule Payment	62400391	9/1/2022	Paid	CPF Journal posted in SCO Tab Run P2
4321	00050751	10,289.71	1234	Warrant	Schedule Payment	62400396	9/1/2022	Paid	CPF Journal posted in SCO Tab Run P2
4321	00050761	5,250.00	1234	Warrant	Schedule Payment	62400397	9/1/2022	Paid	CPF Journal posted in SCO Tab Run P2
4321	00050764	11,753.10	1234	Warrant	Schedule Payment	62400398	9/1/2022	Paid	CPF Journal posted in SCO Tab Run P2
4321	00050792	75,448.20	1234	Warrant	Schedule Payment	62400400	9/1/2022	Paid	CPF Journal posted in SCO Tab Run P2
4321	00050826	88,514.55	1234	Warrant	Schedule Payment	62400405	9/1/2022	Paid	CPF Journal posted in SCO Tab Run P2
4321	00050827	11,822.90	1234	Warrant	Schedule Payment	62400406	9/1/2022	Paid	CPF Journal posted in SCO Tab Run P2
4321	00050828	46,099.44	1234	Warrant	Schedule Payment	62400407	9/1/2022	Paid	CPF Journal posted in SCO Tab Run P2
4321	00050830	8,568.90	1234	Warrant	Schedule Payment	62400408	9/1/2022	Paid	CPF Journal posted in SCO Tab Run P2
4321	00050928	23,147.79	1234	Warrant	Schedule Payment	62400417	9/1/2022	Paid	CPF Journal posted in SCO Tab Run P2
4321	00050929	5,572.00	1234	Warrant	Schedule Payment	62400418	9/1/2022	Paid	CPF Journal posted in SCO Tab Run P2
4321	00050973	792.00	1234	Warrant	Schedule Payment	62400426	9/1/2022	Paid	CPF Journal posted in SCO Tab Run P2
4321	00050974	396.00	1234	Warrant	Schedule Payment	62400427	9/1/2022	Paid	CPF Journal posted in SCO Tab Run P2
4321	00050975	396.00	1234	Warrant	Schedule Payment	62400428	9/1/2022	Paid	CPF Journal posted in SCO Tab Run P2
4321	00050976	396.00	1234	Warrant	Schedule Payment	62400429	9/1/2022	Paid	CPF Journal posted in SCO Tab Run P2
4321	00051045	412.22	1234	Warrant	Schedule Payment	62400437	9/1/2022	Paid	CPF Journal posted in SCO Tab Run P2
4321	00051053	1,290.38	1234	Warrant	Schedule Payment	62400438	9/1/2022	Paid	CPF Journal posted in SCO Tab Run P2

Fund Administrator (BU 4321) data from DFQ_CM_02_BANK_REC_XREF query for P1-2

Sum of Amount Column Labels					
Row Labels	ARD	ARP	CAE	Grand Total	
3068017181	76.86			76.86	\$76.86 - Posted in SCO Tab Run P2, and should have reclassified to 6520000
3068017185		2.07		2.07	\$2.07 - Posted in SCO Tab Run P2, and should have reclassified to 6520000
3068017194		106,411.27		106,411.27	\$89,749.67 - Posted in SCO Tab Run P2, and should have reclassified to 6520000
3068017195	250.00	1,000.00		1,250.00	\$1,000 - Posted in SCO Tab Run P2, and should have reclassified to 6520000
Grand Total	82,097,804.39	5,606,733.40	(87,596,797.59)	107,740.20	